

NOTICE OF BUDGET HEARING: CITY OF ELGIN

A meeting of the **Elgin City Council** will be held on **June 13, 2006 at 7:00 P.M.** The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2006 as approved by the Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the City Hall, 180 N 8th, between the hours of 8:30 A.M. and 5:00 P.M. Mon.- Thru. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Union County	City of Elgin	Carmen Gentry, Mayor	(541) 437-2253
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FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This year 2005-2006	Approved Budget Next Year 2006-2007
Anticipated Requirements	1. Total Personal Services	487,139	497,895
	2. Total Materials and Supplies	654,967	689,805
	3. Total Capital Outlay	592,350	690,050
	4. Total Debt Service	173,219	131,820
	5. Total Transfers	398,580	464,055
	6. Total Contingencies	203,742	199,689
	7. Total All Other Expenditures and Requirements	0	0
Anticipated Resources	8. Total Unappropriated Ending Fund Balance	167,040	121,000
	9. Total Requirements - add lines 1 through 8	2,677,037	2,794,114
	10. Total Resources Except Property Taxes	2,422,037	2,534,114
	11. Total Property Taxes Estimated to be Received	255,000	260,000
	12. Total Resources - add lines 10 and 11	2,677,037	2,794,114
	13. Total Property Taxes Estimated to be Received (line 11)	255,000	260,000
	14. Plus: Estimated Property Taxes Not to be Received		
Estimated Ad Valorem Property Taxes	A. Loss Due to Constitutional Limits	3,000	3,000
	B. Discounts Allowed. Other Uncollected Amounts	22,000	25,000
Tax Levies By Type	15. Total Tax Levied - add lines 13 and 14	280,000	288,000
	16. Permanent Rate Limit Levy (rate limit 6.9383)	Rate / Amount	Rate / Amount
	17. Local Option Taxes	6.9383	6.9383
	18. Levy for Bonded Debt or Obligations	0	0
STATEMENT OF INDEBTEDNESS			
Debt Outstanding, As Summarized Below		Debt Authorized, Not Incurred; None	
Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the beginning of the Budget Year	
	July 1, 2006-2007 Approved Budget Year	July 1, 2006-2007 Approved Budget Year	
Bonds	1,276,726	0	
Interest Warrants	104,434	32,000	
Total indebtedness	1,381,160	32,000	

FORM LB-3					FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED		
GENERAL FUND		Actual Data Last Year 2004-05	Budget This Year 2005-06	Budget Adopted Next Year 2006-07			
1. Total Personal Services		431,071	474,575	487,595			
2. Total Materials and Supplies		163,695	206,937	244,420			
3. Total Capital Outlay		7,959	3,700	157,500			
4. Total Debt Service		0	0	0			
5. Total Transfers		30,400	35,500	85,760			
6. Total Contingencies			177,742	174,904			
7. Total All Other Expenditures and Requirements		0	0	0			
8. Total Unappropriated Ending Fund Balance		283,732	0	0			
9. Total Requirements - add lines 1 through 8		916,857	898,454	1,150,179			
10. Total Resources Except Property Taxes		664,133	643,454	890,178			
11. Total Property Taxes Estimated to be Received		252,724	255,000	260,000			
12. Total Resources - add lines 10 and 11		916,857	898,454	1,150,178			
13. Total Property Taxes Estimated to be Received (line 11)			255,000	260,000			
14. Plus: Estimated Property Taxes not to be received							
A. Loss Due to Constitutional Limits			2,000	3,000			
B. Discounts Allowed. Other Uncollected Amounts			23,000	25,000			
15. Total Tax Levied - add lines 13 and 14			280,000	288,000	rate	rate	
16. Permanent Rate Limit Levy (rate limit 6.9383)					6.93830	6.93830	
17. Local Option Taxes			0	0	0	0	
18. Levy for Bonded Debt or Obligations			0	0	0	0	

FORM LB-4 UNIT		GENERAL FUND SUMMARY OF ORGANIZATION			
Department	UNIT	Actual data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget 2006-07	
Department - ADMINISTRATION					
1. Total Personal Services		86,276	89,724	95,766	
2. Total Materials and Services		12,394	12,287	40,310	
3. Total Capital Outlay		207	500	800	
4. Total Requirements		98,877	102,511	136,876	
Department - POLICE					
1. Total Personal Services		152,798	165,880	161,813	
2. Total Materials and Services		17,410	18,700	22,920	
3. Total Capital Outlay		805	500	1,000	
4. Total Requirements		171,013	185,080	185,733	
Department - AMBULANCE					
1. Total Personal Services		18,923	21,432	21,180	
2. Total Materials and Services		14,746	20,200	21,800	
3. Total Capital Outlay		6,278	2,000	5,000	
4. Total Requirements		39,947	43,632	47,980	
Department - LIBRARY					
1. Total Personal Services		20,661	22,549	22,855	
2. Total Materials and Services		17,998	24,405	25,405	
3. Total Capital Outlay		669	700	700	
4. Total Requirements		39,328	47,654	48,960	
Dept - MUNICIPAL COURT					
1. Total Personal Services		6,487	7,171	7,163	
2. Total Materials and Services		2,266	5,385	4,355	
3. Total Capital Outlay		0	0	0	
4. Total Requirements		8,753	12,556	11,518	
Department - SOLID WASTE					
1. Total Personal Services		9,783	10,750	11,286	
2. Total Materials and Services		27,124	28,010	27,760	
3. Total Capital Outlay		0	0	0	
4. Total Requirements		36,907	38,760	39,046	
Department - PUBLIC WORKS Personnel					
1. Total Personal Services		136,143	157,069	167,532	
2. Total Materials and Services		0	0	0	
3. Total Capital Outlay		0	0	0	
4. Total Requirements		136,143	157,069	167,532	
NON - DEPARTMENTAL/FACILITIES					
2. Total Materials and Services		71,757	97,950	101,870	
3. Total Capital Outlay		0	0	150,000	
5. Total Transfers		30,400	35,500	86,760	
6. Total All Other Requirements		0	0	0	
7. Total Requirements		102,157	133,450	337,630	

FORM LB-2		FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED			
STREET Fund		Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07	
1. Total Personal Services		0	0	0	
2. Total Materials and Services		15,759	41,250	55,325	
3. Total Capital Outlay		18,631	212,000	14,000	
4. Total Debt Service		0	0	0	
5. Total Transfers		47,403	53,150	50,470	
6. Total Contingencies		0	0	2,205	
7. Total All Other Expenditures and Requirements		51,259	0	0	
8. Total Unappropriated Ending Fund Balance		133,052	306,400	122,000	
9. Total Requirements		133,052	306,400	122,000	
WATER Fund					
1. Total Personal Services		0	0	0	
2. Total Materials and Services		62,366	73,250	85,280	
3. Total Capital Outlay		0	7,000	7,000	
4. Total Debt Service		0	0	0	
5. Total Transfers		163,643	164,000	178,760	
6. Total Contingencies		0	7,450	6,150	
7. Total All Other Expenditures and Requirements		0	0	0	
8. Total Unappropriated Ending Fund Balance		32,469	251,700	277,190	
9. Total Requirements		258,478	251,700	277,190	
10. Total Resources		258,478	251,700	277,190	
SEWER Fund					
1. Total Personal Services		0	0	0	
2. Total Materials and Services		32,566	37,180	42,930	
3. Total Capital Outlay		0	5,000	5,000	
4. Total Debt Service		0	0	0	
5. Total Transfers		123,381	134,930	143,540	
6. Total Contingencies		0	9,490	9,130	
7. Total All Other Expenditures and Requirements		0	0	0	
8. Total Unappropriated Ending Fund Balance		52,113	0	0	
9. Total Requirements		208,060	186,600	200,600	
10. Total Resources		208,060	186,600	200,600	
WATER RESERVE Fund					
1. Total Personal		0	0	0	
2. Total Materials and Services		15,950	107,800	100,000	
3. Total Capital Outlay		36,078	181,500	210,500	
4. Total Debt Service		0	0	0	
5. Total Transfers		0	0	0	
6. Total Contingencies		0	0	0	
7. Total All Other Expenditures and Requirements		0	0	0	
8. Total Unappropriated Ending Fund Balance		259,798	289,300	310,500	
9. Total Requirements		311,826	289,300	310,500	
10. Total Resources		311,826	289,300	310,500	

FORM LB-2	FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED			
	WATER DEBT Fund	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services	0	0	0	0
2. Total Materials and Services	0	0	0	0
3. Total Capital Outlay	0	0	0	0
4. Total Debt Service	86,211	70,429	69,460	
5. Total Transfers	0	0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements	0	0	0	0
8. Total Unappropriated Ending Fund Balance	41,892	34,000	34,000	
9. Total Requirements	128,103	104,429	103,460	
10. Total Resources	128,103	104,429	103,460	
SEWER DEBT Fund	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07	
	0	0	0	0
1. Total Personal Services	0	0	0	0
2. Total Materials and Services	0	0	0	0
3. Total Capital Outlay	0	0	0	0
4. Total Debt Service	30,642	30,230	30,100	
5. Total Transfers	0	0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements	0	0	0	0
8. Total Unappropriated Ending Fund Balance	18,377	17,000	19,800	
9. Total Requirements	49,019	47,230	49,900	
10. Total Resources	49,019	47,230	49,900	
SEWER RESERVE Fund	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07	
	0	0	0	0
1. Total Personal Services	0	0	0	0
2. Total Materials and Services	15,022	100,000	100,000	
3. Total Capital Outlay	0	134,000	133,000	
4. Total Debt Service	0	0	0	0
5. Total Transfers	0	0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements	0	0	0	0
8. Total Unappropriated Ending Fund Balance	204,903	234,000	233,000	
9. Total Requirements	219,925	234,000	233,000	
10. Total Resources	219,925	234,000	233,000	
STATE REVENUE SHARING Fund	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07	
	3,833	4,025	4,500	
1. Total Personal Services	0	0	0	0
2. Total Materials and Services	0	0	0	0
3. Total Capital Outlay	0	0	0	0
4. Total Debt Service	0	0	0	0
5. Total Transfers	5,800	6,000	5,525	
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements	0	0	0	0
8. Total Unappropriated Ending Fund Balance	61	10,025	10,025	
9. Total Requirements	9,694	10,025	10,025	
10. Total Resources	9,694	10,025	10,025	

FORM LB-2	FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED			
	EMS VEHICLE RESERVE Fund	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services	0	0	0	0
2. Total Materials and Services	0	0	0	0
3. Total Capital Outlay	0	0	0	89,325
4. Total Debt Service	0	0	0	0
5. Total Transfers	0	0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements	0	0	0	0
8. Total Unappropriated Ending Fund Balance	54,772	61,200	61,200	
9. Total Requirements	54,772	61,200	89,325	
10. Total Resources	54,772	61,200	89,325	
PUBLIC WORKS EQUIP RESERVE Fund	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07	
	0	0	0	0
1. Total Personal Services	0	0	0	0
2. Total Materials and Services	0	0	0	0
3. Total Capital Outlay	5,174	15,150	25,895	
4. Total Debt Service	0	0	0	0
5. Total Transfers	0	0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements	0	0	0	0
8. Total Unappropriated Ending Fund Balance	3,559	0	0	0
9. Total Requirements	8,733	15,150	25,895	
10. Total Resources	8,733	15,150	25,895	
GENERAL FUND VEHICLE RESERVE Fund	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07	
	0	0	0	0
1. Total Personal Services	0	0	0	0
2. Total Materials and Services	0	0	0	0
3. Total Capital Outlay	0	0	0	0
4. Total Debt Service	0	0	0	0
5. Total Transfers	0	0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements	0	0	0	0
8. Total Unappropriated Ending Fund Balance	3,025	6,000	11,200	
9. Total Requirements	3,025	6,000	11,200	
10. Total Resources	3,025	6,000	11,200	
STREET IMPROVEMENT DISTRICT Fund	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07	
	0	0	0	0
1. Total Personal Services	0	0	0	0
2. Total Materials and Services	32	0	0	0
3. Total Capital Outlay	0	24,000	13,350	
4. Total Debt Service	0	0	0	0
5. Total Transfers	0	2,000	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements	0	0	0	0
8. Total Unappropriated Ending Fund Balance	(774)	0	0	0
9. Total Requirements	-742	26,000	13,350	
10. Total Resources	-742	26,000	13,350	

BICYCLE/FOOTPATH Fund		Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		0	4,400	5,480
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated Ending Fund Balance		3,679	0	0
9. Total Requirements		3,679	4,400	5,480
10. Total Resources		3,679	4,400	5,480
FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED				
9-1-1 TAX Fund		Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services		0	0	0
2. Total Materials and Services		7,935	12,000	15,000
3. Total Capital Outlay		0	0	0
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated Ending Fund Balance		4	0	0
9. Total Requirements		7,939	12,000	15,000
10. Total Resources		7,939	12,000	15,000
INDUSTRIAL PARK - Debt Fund		Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		0	0	0
4. Total Debt Service		32,226	72,560	32,260
5. Total Transfers		0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated Ending Fund Balance		47,473	48,840	56,000
9. Total Requirements		79,699	121,400	88,260
10. Total Resources		79,699	121,400	88,260
HUN-A-HA RV PARK Fund		Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services		0	8,540	5,600
2. Total Materials and Services		13,175	43,110	26,100
3. Total Capital Outlay		6,089	28,000	9,000
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies			0	5,000
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated Ending Fund Balance		12,633	0	0
9. Total Requirements		31,897	79,650	45,700
10. Total Resources		31,897	79,650	45,700

INDUSTRIAL PARK Fund		Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services		0	0	0
2. Total Materials and Services		2,877	7,000	14,600
3. Total Capital Outlay		3,000	20,000	20,000
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies			6,600	2,300
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated Ending Fund Balance		13,503	0	0
9. Total Requirements		19,380	33,600	36,900
10. Total Resources		19,380	33,600	36,900
FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED				
OPERA HOUSE Fund		Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services				0
2. Total Materials and Services			3,500	6,150
3. Total Capital Outlay				0
4. Total Debt Service				0
5. Total Transfers				0
6. Total Contingencies				0
7. Total All Other Expenditures and Requirements				0
8. Total Unappropriated Ending Fund Balance		0	3,500	6,150
9. Total Requirements		0	3,500	6,150
10. Total Resources		0	3,500	6,150